पंजाब केन्द्रीय विश्वविद्यालय
Central University of Punjab

गांव घुद्दा, जिला बठिण्डा (पंजाब) / Vill: Ghudda, Dist. Bathinda (Pb.)

क्रमांक / No. CUPB/Accts/25-26/AO-3922(I)-2 दिनांक / Date 03-11-2026

Notice

Sub:- Seeking Sealed Quotations of Interest Rates (Bank Card Rates) for Fixed Deposit (Callable and/or Non-Callable)

Central University of Punjab ("University") (Established by Act No. 25 of 2009 of the Parliament) is a Central Educational Institution. It has Permanent Campus in Village Ghudda (District Bathinda), Punjab, PIN 151401.

The University seeks offers of interest rates (Bank's Card rates) to deposit Rs. 3.80 Crore approximately (Rs. Three Crore Eighty Lakh Only approx.) (amount may vary and to be deposited in Callable or Non-callable FDRs as per discretion of the University) in Fixed Deposit Receipts (FDRs) with Scheduled Commercial Banks ("SCB").

Terms & Conditions ("T&C"):-

1. The rates offered by Scheduled Commercial Banks ("SCB/Bank/Banks") (included in the list maintained by Reserve Bank of India available on its website) shall only be entertained.

2. **The rates (interest rates for Fixed Deposit [Bank Card Rates]) offering SCB must have a branch in Village Ghudda or Bathinda City and rates must be quoted through the Branches in Village Ghudda or Bathinda City. Banks must provide name, designation, contact number (Mobile Number), email id of the Competent Contact person of the Branch for any clarification.**

3. Interest rates offer of only one Branch of one Bank shall be entertained.

4. The SCB must offer Bank's Card Rates. A format to provide interest rates is given in this document and rates must be provided using that format only on the letter head of the Bank.

5. The amount to be deposited is on the sole discretion of the University and University is not bound to deposit funds with SCB in FDs on mere submission of interest rate offers. In case of tie (same rates offered by more than one bank for same amount and same tenure of FDR), University's decision shall be final to select the bank(s) to deposit funds in FDRs.

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Central University of Punjab, Bathinda

6. The University reserves the right to decide amount to be invested in callable or non-callable FDRs and total amount to be invested in callable or non-callable FDRs is subject to variation as per the decision of the University.

7. **Banks must send offers in Sealed Envelop Only. Rates received in any other mode (Email etc.) shall not be entertained.**

8. Those Banks where no Savings Bank Account of the University is running currently, are requested to inform the procedure and document requirements for opening the Savings Bank Account (if any) for making the FDRs. Rates offered by such banks must be valid for additional dates for opening account etc. and making FDRs (if Bank is selected to deposit funds in FDRs).

9. **Interest rates offered by Banks must be valid for five (5) working days after the last date of submission of rates so that FDRs may be made on the offered rates smoothly after completion of administrative procedures of the University.**

10. Banks must give offer of interest rates in full clarity. Interest rates be provided in the given format only.

11. Interest rates for Callable and Non-Callable FDRs be shown separately as per the given format.

12. **For Callable FDRs** - There must be no penalty for pre-mature withdrawal of FDRs and partial withdrawal of FDRs must be allowed. The University shall be at liberty to withdraw the full or partial amount of FDR before the date of maturity. In that event the University will be paid interest on applicable interest rate for the period during which said amount remained invested with the bank. Bank shall not levy any penalty on the pre-mature withdrawal.

13. Central University of Punjab reserves all rights to change in amount to be invested, making criteria to select offers, amount and period per FDR, relaxation or addition of any terms & conditions etc. as per its requirement.

14. If Highest Rate Offering Bank shall not able to make FDs (due to rate variation) the offer shall be awarded to second Highest rate offering Bank

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on the rates quoted by Second Highest rate quoting Bank. However, decision of the University shall be final in this regard.

15. Banks must not provide any additional document except documents relevant to this notice. Any additional document shall not be entertained.

16. The University reserves the right to Cancel this notice at any time without giving any reason thereof.

17. Banks must provide this Notice (duly stamp, signed by the Branch Manager) along with offer as proof of acceptance and understanding of all terms & conditions.

18. Key information of the Notice is given below.

Key Information :

Eligible Banks :	Scheduled Commercial Banks (Public or Private Sector) having branches in Village Ghudda or Bathinda City Only (Dist. Bathinda, State Punjab).
Offer of Interest Rates for :	Deposit of Rs. 3.80 Crore (Approx.) in Callable and/or Non-callable FDRs (subject to discretion and decision of the University, amount is variable).
Mode of Submission :	**SEALED ENVELOP ONLY.**
Envelop to be Addressed to:-	**Finance Officer,** **Central University of Punjab** **VPO : Ghudda (Bathinda)** **PIN : 151401** **email : fo@cup.edu.in**
Last Date of submission of offers:	**11/11/2026 by 5:30 PM**
Rates validity upto :	Five working days after the last date of submission of offers (excluding last date)

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Terms & Conditions : As given above in the notice.

Format/Table to offer rates : As given below

Rates must be given using following format (Only) on the letter head of the Bank, duly stamp, signed by Branch Manager or above along with name, designation, contact number (Mobile Number), email id of the Competent Contact person of the Branch.

Callable

Sl. No.	Fixed Deposit Period	Interest Rate for Amount	
		Less than Rs. 3 Crore	Rs. 3 Crore and Above
1	Upto 1 Year		
2	Above 1 Year to less than 2 years		
3	Any period in Days (less than two years i.e. 730 days) For ____ Days		

Declaration (Bank must mention it in the offer document):
Bank accepts and declares that there will be no pre-mature withdrawal penalty on the Callable Fixed Deposit of Central University of Punjab. Partial withdrawal shall be allowed in Callable FDRs.

Non-Callable

Sl. No.	Fixed Deposit Period	Interest Rate for Amount	
		Less than Rs. 3 Crore	Rs. 3 Crore and Above
1	Upto 1 Year		
2	Above 1 Year to less than 2 years		
3	Any period in Days (less than two years i.e. 730 days) For ____ Days		

These rates are valid upto _____ (to be filled by banks in the offer)

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